

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016-17
SCHEDULE C

SOURCE OF REVENUES	BUDGETED REVENUES 2015-16	ACTUAL REVENUES 2015-16*	ESTIMATED REVENUES 2016-17
GENERAL FUND			
<i>Taxes - (excluding Property Taxes - See Schedule B)</i>			
Interest and penalty on delinquent taxes	\$ 1,017,528	\$ 819,901	\$ 819,901
Auto in lieu tax	4,887,093	5,289,660	5,395,453
County sales tax	12,106,078	12,211,024	12,516,300
Franchise tax	156,514	156,172	150,871
Licenses and permits			
Business licenses	2,780	2,780	2,845
Building permits	209,331	284,434	312,385
Plumbing permits	21,165	28,586	28,586
Electrical permits	53,990	95,578	67,687
Mechanical permits	15,759	22,480	22,480
Mobile home permits	20,895	16,730	20,125
Variance and special use permits	20,579	25,073	25,073
Sign and health permits	5,399	4,426	4,426
Environmental health permits	103,125	86,210	101,720
Intergovernmental			
Federal grant proceeds	47,260	70,384	70,384
Federal PILT	3,476,376	3,706,223	3,476,376
State grant proceeds	56,714	47,703	56,714
State sales tax	19,747,222	20,095,496	20,698,361
State liquor license	32,514	33,849	33,849
State lottery	550,038	550,050	550,050
Agency reimbursements	-	4,080	249,080
Charges for Services			
Septic Reassignment Fee	26,850	29,602	29,602
RV & Mobile Home Park Fees	3,790	-	2,190
Plan check fees	134,197	151,084	151,084
General fund attorney fee	372,692	332,377	378,506
Modifications (planning and zoning)	500	-	500
Rezoning application fee	15,360	2,260	15,360
Subdivision fees	6,694	3,635	7,984
Recorder fees	298,761	206,244	189,843
Reinspection fee	2,806	2,429	3,102
Temporary use permit	3,735	2,802	3,282
Planning and zoning books	58	-	-
Treasurer's office fees	347,871	156,534	165,063
Public fiduciary fee	69,130	71,390	71,390
Assessor's office fees	3,054	4,289	4,289
Payroll garnishment fees	2,980	3,520	3,520
Special district charges	249,920	238,928	238,928
Indirect cost revenue	2,442,591	2,442,591	2,240,701
Election Fees	113,773	299,322	299,322
Sheriff fees	18,045	23,186	23,186
Sheriff Fingerprint/Copy Fees	64,054	51,418	51,418
Boarding juvenile prisoner	70,683	149,624	78,840
Cremation Fees	27,178	46,565	45,565
Fines and forfeits			
Superior court fees	311,003	296,365	311,003
Constable fees	22,072	26,764	26,764
Jp #1 fines and fees	644,995	682,257	682,257

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Fines and forfeits (continued)			
Jp #2 fines and fees	169,321	170,601	170,601
Jp #3 fines and fees	161,866	212,838	212,838
House arrest fees	9,959	2,245	7,940
Juvenile court fines and fees	30,114	30,825	30,825
Work furlough	7,529	11,195	11,195
Zoning violations & other fines & fees	779	788	799
Fare/JAU initiatives revenue	14,356	17,710	17,710
Investments			
Interest earned	57,385	34,215	50,000
Rents, royalties, and commissions			
Rent - general	9,834	9,834	9,834
Rents - housing property	11,674	13,958	13,958
Miscellaneous			
Bad check fees	21,683	17,928	19,190
Miscellaneous	243	816	500
Vending machine proceeds	5,498	4,880	5,035
Void and stale dated revenue	7,962	37,610	10,210
Restitution and other payment	2,552	6,664	5,632
Sale county assets	25,000	45,217	45,217
Other miscellaneous	158,814	169,393	169,393
Total General Fund	\$ 48,477,721	\$ 49,560,742	\$ 50,407,242

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SPECIAL REVENUE FUNDS

ADULT PROBATION

Adult Probation Drug Grant

Intergovernmental	\$ 23,241	\$ 22,940	\$ 22,579
Interest	16	4	4
Total Adult Probation Drug Grant Fund 02228	23,257	22,944	22,583

Community Punishment

Intergovernmental	128,369	128,369	128,567
Interest	312	313	312
Total Community Punishment Fund 02229	128,681	128,682	128,879

Intensive Probation

Intergovernmental	1,635,652	1,528,737	1,662,212
Interest	1,048	1,047	1,048
Total Intensive Probation Fund 02230	1,636,700	1,529,784	1,663,260

Probation Subsidy

Charges	542,511	535,768	535,768
Fines	2,000	1,706	1,706
Interest	3,000	2,000	2,000
Miscellaneous	4,000	3,095	3,000
Total Probation Subsidy Fund 02231	551,511	542,569	542,474

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SOURCE OF REVENUES		BUDGETED REVENUES 2015-16	ACTUAL REVENUES 2015-16*	ESTIMATED REVENUES 2016-17
SPECIAL REVENUE FUNDS (continued)				
ADULT PROBATION (continued)				
DrugCourt Evaluation				
Intergovernmental		5,000	5,000	5,000
Total Drug Court Evaluation Fund	02283	5,000	5,000	5,000
State Aid Enhancement				
Intergovernmental		1,071,851	1,071,851	1,079,941
Interest		538	538	538
Total State Aid Enhancement Fund	02288	1,072,389	1,072,389	1,080,479
DrugTreatment & Education				
Intergovernmental		107,879	115,799	111,387
Interest		396	300	300
Miscellaneous		7,824	-	-
Total Drug Treatment & Education Fund	02309	116,099	116,099	111,687
Drug Court Planning				
Intergovernmental		745	745	745
Fines		134,190	134,190	137,111
Interest		265	265	265
Total Drug Court Planning Fund	02310	135,200	135,200	138,121
Intensive Probation Supervision				
Intergovernmental		405,764	559,684	412,422
Interest		1,291	1,291	1,291
Total Intensive Probation Supervision Fund	02321	407,055	560,975	413,713
Probation Interstate Comp				
Charges		7,000	7,000	7,000
Interest		150	150	150
Total Probation Interstate Comp Fund	02323	7,150	7,150	7,150
AZ Wanted Fund				
Intergovernmental		2,500	2,500	2,500
Total AZ Wanted Fund	02345	2,500	2,500	2,500
ASSESSOR				
Assessor's Prop Info Sto/Ret				
Interest		-	1,120	-
Total Assessor's Fund	02202	-	1,120	-
ATTORNEY				
State Attorney Drug Enforcement				
Intergovernmental		202,942	202,942	195,800
Total State Attorney Drug Enforcement Fund	02207	202,942	202,942	195,800
Crime Victim Comp Grant				
Intergovernmental		157,913	184,023	157,913
Miscellaneous		-	637	-
Total Crime Victim Comp Fund	02209	157,913	184,660	157,913
Victim's Witness Program - Anti-Racketeering				
Intergovernmental		292,780	292,780	264,453
Total Witness Program Fund	02210	292,780	292,780	264,453
Federal Victim Comp Grant				
Intergovernmental		37,155	37,155	37,155
Total Federal Victim Comp Grant Fund	02223	37,155	37,155	37,155

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SPECIAL REVENUE FUNDS (continued)				
ATTORNEY (continued)				
HIDTA Grant (SBA)				
Intergovernmental		245,178	250,000	214,168
Total HIDTA Grant Fund	02227	245,178	250,000	214,168
Anti-Racketeering Fund				
Fines		200,000	50,000	49,303
Interest		2,000	2,000	2,000
Miscellaneous		100,000	50,000	50,000
Total Anti-Racketeering Fund	02235	302,000	102,000	101,303
Federal Revenue Asset Sharing				
Intergovernmental		-	-	-
Fines		100,000	50,000	119,207
Interest		1,000	1,000	1,000
Total Federal Revenue Asset Sharing Fund	02277	101,000	51,000	120,207
Sheriff - Federal Justice				
Interest		300	300	300
Total Sheriff - Federal Justice Fund	02278	300	300	300
Federal Justice Asset Sharing				
Fines		115,000	115,000	50,000
Interest		2,000	2,000	300
Total Federal Justice Asset Sharing Fund	02280	117,000	117,000	50,300
City of San Luis Federal Justice				
Intergovernmental		20,000	20,000	20,000
Total City of San Luis Federal Justice	02285	20,000	20,000	20,000
Criminal Prosecution Enhancement				
Intergovernmental		160,000	160,000	160,280
Interest		800	800	800
Total Crime Prosecution Enhancement	02290	160,800	160,800	161,080
State Victim Services Restitution				
Miscellaneous		25,000	25,000	25,000
Total State Restitution Fund	02330	25,000	25,000	25,000
Federal Victim Services Restitution				
Interest		2,000	2,000	2,000
Total Federal Victim Services Fund	02331	2,000	2,000	2,000
Victim Assistance Program				
Intergovernmental		41,219	41,219	41,219
Total Victim Assistance Program	02343	41,219	41,219	41,219
Victim Services Subrogation				
Miscellaneous		6,500	6,500	6,500
Total Victim Services Subrogation	02344	6,500	6,500	6,500
Victim's Rights Program				
Intergovernmental		74,195	74,195	74,195
Total Victim Rights Program	02346	74,195	74,195	74,195
CLERK OF SUPERIOR COURT				
Expedited Child Support				
Fines		35,849	35,849	35,849
Interest		328	411	411
Miscellaneous		-	-	-
Total Expedited Child Support Fund	02213	36,177	36,260	36,260
Clerk's Fund				
Charges		43,734	43,734	43,734
Interest		468	150	150
Total Clerk's Fund	02216	44,202	43,884	43,884

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SPECIAL REVENUE FUNDS (continued)				
CLERK OF SUPERIOR COURT (continued)				
Spousal Maintenance Enforcement				
Fines		5,353	5,353	5,353
Interest		200	200	-
Total Spousal Maint. Enforcement Fund	02218	5,553	5,553	5,353
Victims Location Fund				
Interest		17	17	17
Total Victims Location Fund	02336	17	17	17
DEVELOPMENT SERVICES				
Road Fund				
Intergovernmental		500,000	500,000	-
Interest		3,000	3,000	3,000
Miscellaneous		337,718	167,718	-
Total Road Fund	02251	840,718	670,718	3,000
Hurf - DDS				
Taxes - Auto in Lieu		1,000,000	1,100,000	1,100,000
License		25,000	25,000	25,000
Intergovernmental		3,516,807	3,766,807	4,486,807
Charges		2,000	700	2,000
Interest		70,000	40,000	40,000
Miscellaneous		-	4,000	5,000
Total Hurf - DDS Fund	02252	4,613,807	4,936,507	5,658,807
County Flood Control District				
Charges		8,000	7,640	8,000
Intergovernmental		970,000	-	970,000
Interest		36,834	50,035	36,929
Total County Flood Control District Fund	02295	1,014,834	57,675	1,014,929
CDBG				
Intergovernmental		746,824	706,596	317,700
Total CDBG Fund	02296	746,824	706,596	317,700
Other Grants				
Intergovernmental		105,000	-	-
Total Other Grant Fund	02296	105,000	-	-
EMERGENCY SERVICES				
Other Grants				
Intergovernmental		240,873	241,247	224,392
Interest		45	45	-
Total Other Grants Fund	02334	240,918	241,292	224,392
HEALTH SERVICES				
Health Services - Grants				
Intergovernmental		3,829,839	3,419,633	3,805,600
Total Health Services Fund	02260	3,829,839	3,419,633	3,805,600
Rabies Control				
License		20,000	27,000	20,000
Fines		600	600	600
Interest		2,000	2,000	2,000
Miscellaneous		-	9,065	-
Total Rabies Control Fund	02264	22,600	38,665	22,600
Health Services - Operations				
Sales Taxes		2,635,493	2,128,547	2,803,651
License		408,000	408,000	408,000
Charges		605,502	685,511	693,802
Interest		-	2,500	2,500
Miscellaneous		21,500	16,500	19,500
Total Health Services Operations Fund	02360	3,670,495	3,241,058	3,927,453

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SPECIAL REVENUE FUNDS (continued)				
HOUSING				
Housing Conventional 13-6-PHA				
Intergovernmental		1,028,169	816,210	917,226
Interest		100	100	100
Miscellaneous		32,036	21,000	15,000
Rent		286,608	286,608	286,608
Total Conventional 13-6-PHA Fund	02273	1,346,913	1,123,918	1,218,934
Housing Section 8 Voucher Program				
Intergovernmental		2,502,614	2,485,784	2,567,110
Interest		56	56	56
Miscellaneous		63,984	63,984	44,045
Total Section 8 Voucher Program	02274	2,566,654	2,549,824	2,611,211
Housing Water Co. 13-6				
Interest		187	187	187
Miscellaneous		127,293	127,293	107,000
Total Water Co. 13-6 Fund	02275	127,480	127,480	107,187
JUSTICE COURT				
Add Assessment Fees SB 1398				
Fines		12,519	14,256	14,256
Total Add. Assessment Fees SB 1398 Fund	02243	12,519	14,256	14,256
Justice Court Enhancement Fees				
Fines		327,990	355,986	355,986
Intergovernmental		9,646	9,646	9,646
Interest		1,541	1,974	1,974
Miscellaneous		3,723	4,146	5,168
Total Justice Court Enhancement Fees Fund	02317	342,900	371,752	372,774
JUVENILE COURT				
Family Counseling				
Intergovernmental		25,337	25,326	25,326
Interest		20	20	20
Total Family Counseling Fund	02212	25,357	25,346	25,346
Juvenile Probation Fees				
Charges		100,000	100,000	100,000
Interest		1,000	1,000	1,000
Total Juvenile Probation Fees Fund	02232	101,000	101,000	101,000
Juvenile Crime reduction (JCRF)				
Intergovernmental		98,074	96,551	97,226
Interest		70	70	70
Total Juvenile Crime Reduction Fund	02233	98,144	96,621	97,296
Juvenile Restitution				
Miscellaneous		1,200	1,200	1,200
Total Juvenile Restitution Fund	02240	1,200	1,200	1,200
Juvenile Detention Education				
Intergovernmental		503,041	337,514	337,514
Interest		3,000	3,000	3,000
Miscellaneous		15,000	15,000	15,000
Total Juvenile Detention Education Fund	02242	521,041	355,514	355,514
Juvenile Safe Schools				
Intergovernmental		16,690	21,960	-
Total Juvenile Safe Schools Fund	02244	16,690	21,960	-

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SPECIAL REVENUE FUNDS (continued)				
JUVENILE COURT (continued)				
Juvenile Charter School				
Intergovernmental		1,104,174	875,420	874,937
Interest		3,000	2,500	2,500
Total Juvenile Charter School Fund	02245	1,107,174	877,920	877,437
Juvenile Victim Rights				
Intergovernmental		17,393	17,393	18,968
Interest		50	50	50
Total Juvenile Victim Rights Fund	02246	17,443	17,443	19,018
Juvenile State Aid				
Intergovernmental		623,314	590,114	617,801
Interest		750	750	750
Total State Aid State Supreme Fund	02247	624,064	590,864	618,551
Court Appointed Specialist (CASA)				
Intergovernmental		170,210	170,210	143,803
Interest		80	80	80
Total Court Appointed Specialist Fund	02248	170,290	170,290	143,883
Court Improvement				
Intergovernmental		23,673	23,673	18,809
Interest		10	10	10
Total Court Improvement Funds	02249	23,683	23,683	18,819
No Child Left Behind				
Intergovernmental		21,952	18,571	18,711
Total No Child Left Behind Fund	02257	21,952	18,571	18,711
Juvenile Drug Court Education				
Intergovernmental		73,702	77,967	78,947
Interest		50	50	50
Total Juvenile Drug Court Education Fund	02262	73,752	78,017	78,997
Juvenile Intensive Prob (JIPS)				
Intergovernmental		993,337	996,149	995,814
Interest		750	750	750
Total Juvenile Intensive Probation Fund	02265	994,087	996,899	996,564
Juvenile Diversion Intake				
Intergovernmental		659,255	659,255	659,255
Interest		1,000	1,000	1,000
Total Juvenile Diversion intake Fund	02266	660,255	660,255	660,255
Juvenile Diversion Programs				
Intergovernmental		120,479	115,479	115,479
Interest		100	100	100
Total Juvenile Diversion Programs Fund	02267	120,579	115,579	115,579
Juvenile Treatment				
Intergovernmental		464,664	464,664	470,693
Interest		750	750	750
Total Juvenile Treatment Fund	02268	465,414	465,414	471,443
LEGAL & PUBLIC DEFENDERS				
Public Defender Training				
Intergovernmental		12,902	12,902	12,908
Total Public Defender Training	02326	12,902	12,902	12,908

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SPECIAL REVENUE FUNDS (continued)				
LIBRARY DISTRICT				
Library District				
Charges		20,976	21,083	20,976
Fines		74,032	74,094	74,032
Intergovernmental		44,842	365,742	44,842
Interest		63,722	16,806	20,000
Rent		2,256	3,526	4,080
Miscellaneous		71,630	61,745	53,070
Total Library District Fund	02276	277,458	542,996	217,000
Library District LSTA Grants				
Intergovernmental		83,000	43,528	83,000
Total Library District LSTA Grants	02312	83,000	43,528	83,000
Library District Other Grants				
Miscellaneous		84,995	58,965	122,500
Total Library District Other Grants	02313	84,995	58,965	122,500
PUBLIC WORKS				
Waste Tire				
Charges		40,000	30,000	30,000
Intergovernmental		280,000	315,000	315,000
Interest		2,000	1,000	2,000
Total Waste Tire Fund	02204	322,000	346,000	347,000
HURF Fund				
Intergovernmental		5,933,193	6,033,193	6,653,193
Interest		10,000	7,500	10,000
Miscellaneous		5,000	55,000	5,000
Taxes - Auto in Lieu		1,000,000	1,100,000	1,100,000
Total HURF - Public Works Fund	02253	6,948,193	7,195,693	7,768,193
RECORDER				
Recorder's Fund				
Charges		115,000	109,000	109,000
Interest		354	511	-
Total Recorder's Fund	02205	115,354	109,511	109,000
SCHOOL SUPERINTENDENT				
School Supt COOP/Accom School				
Intergovernmental		483,885	468,227	468,226
Total School Superintendent Fund	02281	483,885	468,227	468,226
SHERIFF - ADMINISTRATION				
Crime Justice Enhancement				
Miscellaneous		-	2	-
Total Crime Justice Enhancement Fund	02208	-	2	-
Narcotic Enforcement				
Intergovernmental		186,622	151,856	141,417
Total Narcotic Enforcement Fund	02299	186,622	151,916	141,417
Boat Patrol				
Intergovernmental		198,000	198,000	169,616
Total Boat Patrol Fund	02301	198,000	198,000	169,616

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SPECIAL REVENUE FUNDS (continued)				
SHERIFF - ADMINISTRATION (continued)				
National Crime History III				
Intergovernmental		251,000	168,450	156,000
Fines		-	3,000	3,000
Interest		-	250	250
Total Sheriff's Other Grants Fund	02306	251,000	171,700	159,250
Bureau of Justice Asst				
Operation Stonegarden				
Intergovernmental		1,284,500	1,284,500	1,284,500
Total Operation Stonegarden	02348	1,284,500	1,284,500	1,284,500
SHERIFF - JAIL DISTRICT				
Jail Enhancement				
Intergovernmental		260,000	242,718	259,972
Interest		1,500	1,500	1,500
Miscellaneous		2,600	2,600	2,600
Total Jail Enhancement	02237	264,100	246,818	264,072
Inmate Health Services				
Charges		7,649	6,224	7,649
Total Inmate Health Services Fund	02238	7,649	6,224	7,649
Detention Facility Commissary				
Charges		280,000	230,805	280,000
Interest		1,500	1,500	1,500
Miscellaneous		186,984	136,984	136,984
Total Detention Facility Commissary Fund	02286	468,484	369,289	418,484
Yuma County Jail District				
Charges		309,500	99,500	99,500
Intergovernmental		108,354	65,516	133,354
Interest		20	20	20
Miscellaneous		28,240	28,240	28,240
Sales Taxes		12,106,078	11,641,714	12,516,300
Total Yuma County Jail District Fund	02300	12,552,192	11,834,990	12,777,414
Jail District Other Grants				
Intergovernmental		181,000	153,000	205,825
Total Jail District Other Grants Fund	02308	181,000	153,000	205,825
SUPERIOR COURT				
Case Processing Assist - Sup Crt				
Charges for Services		66,934	40,323	-
Miscellaneous		19,222	7,000	10,835
Total Case Processing Assist - Sup Crt Fund	02206	86,156	47,323	10,835
Conciliation Court				
Fines		71,389	71,389	71,389
Interest		382	382	382
Miscellaneous		500	500	500
Total Conciliation Court Fund	02211	72,271	72,271	72,271
Domestic Relations Educ & Med				
Fines		10,000	10,000	10,000
Interest		120	120	120
Total Domestic Relations Fund	02217	10,120	10,120	10,120
Local Court Assistance				
Licenses		129,567	141,753	134,073
Interest		531	531	531
# Miscellaneous		1,215	1,377	1,377
Total Local Court Assistance Fund	02221	131,313	143,661	135,981
JCEF-CO Time Payment				
Fines		95,233	94,153	94,153
Interest		169	32	169
Total JCEF-CO Time Payment Fund	02222	95,402	94,185	94,322

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SPECIAL REVENUE FUNDS (continued)				
SUPERIOR COURT (continued)				
Law Library				
Fines		100,394	100,394	100,394
Interest		181	181	181
Miscellaneous		12,678	12,678	12,678
Total Law Library Fund	02224	113,253	113,253	113,253
Aztec Field Training				
Intergovernmental		30,383	23,332	23,249
Interest		-	3	-
Total Aztec Field Training Fund	02234	30,383	23,335	23,249
Supreme Court Enhancement Fees				
Fines		67,060	67,809	67,060
Interest		137	49	-
Total Supreme Court Enhancement Fees Fund	02324	67,197	67,858	67,060
Superior Court Case Mgmt Fee				
Fines		110,734	110,734	110,734
Intergovernmental		3,200	3,200	3,200
Interest		400	400	400
Total Superior Court Case Mgmt Fund	02325	114,334	114,334	114,334
Children's Issue Education Fund				
Fines		34,046	35,852	35,852
Interest		350	350	350
Total Children's Issue Education Fund	02339	34,396	36,202	36,202
OTHER COURT RELATED FUNDS				
Child Support Enforcement				
Intergovernmental		181,687	174,975	171,086
Interest		213	213	213
Miscellaneous		2,020	2,020	2,020
Total Child Support Enforcement Fund	02215	183,920	177,208	173,319
Fill the Gap				
Fines		93,262	94,092	94,092
Intergovernmental		142,397	99,844	99,844
Interest		-	150	150
Total Fill the Gap Fund	02319	235,659	194,086	194,086
Juvenile Account Incentive				
Intergovernmental		10,285	9,980	-
Total Juvenile Account Incentive Fund	02327	10,285	9,980	-

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016-17
SCHEDULE C

SOURCE OF REVENUES		BUDGETED REVENUES 2015-16	ACTUAL REVENUES 2015-16*	ESTIMATED REVENUES 2016-17
SPECIAL REVENUE FUNDS (continued)				
TREASURER				
Treasurers Information				
Charges		6,000	6,001	6,000
Interest		300	300	300
Miscellaneous		1,000	1,000	1,000
Total Treasurer's Information Fund	02201	7,300	7,301	7,300
OTHER COUNTY FUNDS				
Work Force Inv & Opp Act (WIOA)				
Intergovernmental		5,968,207	6,631,209	4,572,323
Total Workforce Investment Act Fund	02291	5,968,207	6,631,209	4,572,323
Total Special Revenue Funds		\$ 61,365,471	\$ 58,830,215	\$ 59,959,218
DEBT SERVICE FUNDS				
El Prado - Special Assessment	03545	\$ 14,124	\$ 9,564	\$ 9,435
Gadsden - Special Assessment	03546	22,670	13,466	13,062
Library District - Interest	03547	10,000	-	-
Debt Service Administration - Interest	03503	-	-	-
B & C Colonia - Special Assessment	03548	204,099	160,864	157,059
B & C Colonia - Interest	03548	2,000	-	-
Total Debt Service Funds		\$ 252,893	\$ 183,894	\$ 179,556
CAPITAL PROJECTS FUNDS				
El Prado - Intergovernmental	04717	\$ 1,059,736	\$ 1,209,736	\$ -
B & C Colonia - Special Assessment	04721	20,000	22,762	-
Library District - Intergovernmental	04720	-	242	-
Capital Improvement - Miscellaneous	04407	9,964	-	-
Total Capital Projects Funds		\$ 1,089,700	\$ 1,232,740	\$ -
INTERNAL SERVICE FUNDS				
Life Cycle Management				
Charges for Services		\$ 250,000	\$ 250,000	\$ 225,225
Total Life Cycle Management Fund	06601	250,000	250,000	225,225
Revolving Fund				
Intergovernmental		47,975	6,672	43,728
Charges for Services		74,302	58,822	77,861
Interest		432	99	120
Miscellaneous		32,593	7,433	62,348
Special Assessments		19,958	19,958	19,958
Total Revolving Fund	06602	175,260	92,984	204,015
Workers Compensation Self Insurance Fund				
Charges for Services		592,892	601,842	512,408
Interest		2,000	2,100	1,000
Total Workers Compensation Self Ins Fund	06605	594,892	603,942	513,408

YUMA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016-17
SCHEDULE C

SOURCE OF REVENUES		BUDGETED REVENUES 2015-16	ACTUAL REVENUES 2015-16*	ESTIMATED REVENUES 2016-17
INTERNAL SERVICE FUNDS (concluded)				
Health Self-Insurance				
Charges for Services		14,962,029	13,329,101	14,031,260
Interest		35,000	22,305	20,000
Miscellaneous		-	89,237	-
Total Health Self-Insurance Fund	06607	14,997,029	13,440,643	14,051,260
Liability Self-Insurance Account				
Charges for Services		1,395,118	1,395,120	1,370,633
Interest		2,000	1,000	1,500
Miscellaneous		-	20,000	15,000
Total Liability Self-Insurance Fund	06608	\$ 1,397,118	\$ 1,416,120	\$ 1,387,133
Total Internal Service Funds		\$ 17,414,299	\$ 15,803,689	\$ 16,381,041
TOTAL ALL FUNDS		\$ 128,600,084	\$ 125,611,280	\$ 126,927,057

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.